

THIS IS A FAKE DOCUMENT

| ORG YR/PR | ACCOUNT JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | NET LEDGER BALANCE | NET BUDGET BALANCE |
|-----------|---|----------|-----------|---------|---------|----------|-----------|--------------------|--------------------|
| 16/01484 | 10/16/15 PRJ 101615 9101615 | | | 9101615 | | | 143.31 | 2,324.24 | |
| | misc pay WARRANT=101615 RUN=9 MISCELLA | | | | | | | | |
| 16/01490 | 10/16/15 PRJ 101615 V101615 | | | V101615 | | | -143.31 | 2,180.93 | |
| | VOID WARRANT=101615 RUN=V VOID PAY | | | | | | | | |
| 16/01 | 632 10/23/15 PRJ 102315 1102315 | | | 1102315 | | | 2,158.16 | 4,339.09 | |
| | WARRANT=102315 RUN=1 GENERAL | | | | | | | | |
| 16/01676 | 10/22/15 PRJ 102215 9102215 | | | 9102215 | | | 34.17 | 4,373.26 | |
| | misc pay WARRANT=102215 RUN=9 MISCELLA | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 4,516.57 | | | | | | |
| | | | | | | CREDITS: | -143.31 | | |
| | | | | | | | NET: | 4,373.26 | |
| 100101 | 100 -101-00-0000-0000-000-52013 - RETIREES RETIREMENT/INSURANCE | | | | | | | | |
| | REVISED BUDGET | | | | | | | | 250,336.00 |
| 16/01 | 9 10/01/15 API 000354 | | | 106179 | 68776 | B | 20,723.00 | 20,723.00 | |
| | W 100115 SEPT 2015 PR DED FOR OCT 2015 STATE EMPLOYEES INSU | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 20,723.00 | | | | | | |
| | | | | | | CREDITS: | .00 | | |
| | | | | | | | NET: | 20,723.00 | |
| 100101 | 100 -101-00-0000-0000-000- 52020 - HOSPITAL INSURANCE | | | | | | | | |
| | REVISED BUDGET | | | | | | | | 151,227.00 |
| 16/01 | 9 10/01/15 API 005752 | | | 106118 | 68777 | B | 50.64 | 50.64 | |
| | W 100115 GROUP TERM LIFE INS PREM FOR O SUN LIFE FINANCIAL | | | | | | | | |
| 16/01 | 9 10/01/15 API 005752 | | | 106118 | 68777 | B | 13.92 | 64.56 | |
| | W 100115 GROUP TERM LIFE INS PREM FOR O SUN LIFE FINANCIAL | | | | | | | | |
| 16/01 | 9 10/01/15 API 005752 | | | 106118 | 68777 | B | 4.98 | 69.54 | |
| | W 100115 GROUP TERM LIFE INS PREM FOR O SUN LIFE FINANCIAL | | | | | | | | |
| 16/01 | 9 10/01/15 API 005752 | | | 106118 | 68777 | B | 133.95 | 203.49 | |
| | W 100115 GROUP TERM LIFE INS PREM FOR O SUN LIFE FINANCIAL | | | | | | | | |
| 16/01 | 632 10/23/15 PRJ 102315 1102315 | | | 1102315 | | | 12,696.72 | 12,900.21 | |
| | WARRANT=102315 RUN=1 GENERAL | | | | | | | | |
| 16/01 | 792 10/27/15 API 005647 | | | 106913 | 69053 | | 30.00 | 12,930.21 | |
| | W 102715GF 090115-093015 SEIB LIS REFUND | | | | | | | | |
| 16/01 | 792 10/27/15 API 002607 | | | 106912 | 69054 | | 30.00 | 12,960.21 | |
| | W 102715GF 090115 THRU 093015 SEIB LIS RE | | | | | | | | |
| 16/01 | 810 10/23/15 CRP 101 2876864 | | | | | | -90.00 | 12,870.21 | |
| | STATE INSURANCE REIMBURSEMENT | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 12,960.21 | | | | | | |
| | | | | | | CREDITS: | - 90.00 | | |
| | | | | | | | NET: | 12,870.21 | |
| 100101 | 100 -101-00-0000-0000-000-52025 - OFFICERS EXPENSE ALLOWANCE | | | | | | | | |
| | REVISED BUDGET | | | | | | | | 36.00 |
| 16/01 | 2 10/01/15 API 000277 | | | 106036 | 68767 | B | 3.00 | 3.00 | |
| | W 100115GF MONTHLY VEHICLE ALLOWANCE FOR KENNETH BOSWELL | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 3.00 | | | | | | |
| | | | | | | CREDITS: | .00 | | |
| | | | | | | | NET: | 3.00 | |

THIS IS A FAKE DOCUMENT